

Post-BAPCPA

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF ARIZONA

In re: William/MARILYN Wise) CASE NO. 2-09-26614-PHX RTB
) INDIVIDUAL DEBTOR ENGAGED IN
) BUSINESS MONTHLY REPORT
) MONTH OF JUNE - 2010
) DATE PETITION FILED: 10-22-09
)
) Debtor(s) TAX PAYER ID NO.: XXX-XX-6697

Nature of Debtor's Business: INSURANCE AGENCY
 Nature of Co-Debtor's Business: SEAMSTRESS

DATE DISCLOSURE STATEMENT FILED _____ TO BE FILED _____
 DATE PLAN OF REORGANIZATION FILED _____ TO BE FILED _____

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOLLOWING MONTHLY OPERATING REPORT AND
 THE ACCOMPANYING ATTACHMENTS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE

RESPONSIBLE PARTY:

WJS

ORIGINAL SIGNATURE OF DEBTOR

William J Wise

PRINTED NAME OF DEBTOR

7/14/10

DATE

PREPARER:

WJS

ORIGINAL SIGNATURE OF PREPARER

William J Wise

PRINTED NAME OF PREPARER

PERSON TO CONTACT REGARDING THIS REPORT:

PHONE NUMBER:

ADDRESS:

Marilyn M Wise

ORIGINAL SIGNATURE OF CO-DEBTOR

MARILYN M WISE

PRINTED NAME OF CO-DEBTOR

7/14/10

DATE

DEBTOR

TITLE

7/14/10

DATE

Bill Wise480-924-4070310 W. SAN PEDRO AVEGILBERT, AZ 85233

Case Number: 2-09-2664-PHX-RTB

DBA BUSINESS ENTITY

CURRENT MONTH'S RECEIPTS AND DISBURSEMENTS

Attach a copy of the Bank Statements to the Report	BANK ACCOUNTS			Total
	Operating	Payroll	Tax	
	# 940-9	#	#	

Balance at Beginning of Period	2337.78			
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RECEIPTS				
Cash Sales				
Accounts Receivable - Prepetition				
Accounts Receivable - Postpetition				
Loans and Advances				
Sale of Assets				
Transfers from Other DIP Accounts				
Other (attach list)				
COMMISSIONS / PREMIUMS	17388.59			
TOTAL RECEIPTS	17388.59			

DISBURSEMENTS				
Business - Ordinary Operations				
Capitol Improvements				
Pre-Petition Debt				
Transfers to Other DIP Accounts				
Other (attach list)				
Reorganization Expenses:				
Attorney Fees				
Accountant Fees				
Other Professional Fees				
U. S. Trustee Quarterly Fee				
Court Costs				
TOTAL DISBURSEMENTS	15291.03			

Balance at End of Month	4435.34		
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*Information provided above should reconcile with balance sheet and income statement amounts

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:	
Total Disbursements From Above	15291.03
Less: Transfers to Other DIP Accounts	2800.-
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; etc.)	
Disbursements for Calculating Quarterly Fees (carry forward to page 2)	12491.93

Case Number: 2-09-26614-PHX-RTB

DISBURSEMENT DETAIL

(Business Entity)

Months:

Account #

Bank Name NATIONAL BANK OF AZ

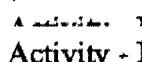
Cash/Electronic Disbursements			
Date	Payee	Purpose	Amount
Total Cash/Electronic Disbursements			

CHECKS ISSUED

Total checks listed on this page

Total checks listed on continuation pages

TOTAL DISBURSEMENTS FOR THE MONTH (include cash/electronic disbursements)


 National Bank of Arizona
 Activity - National Bank of Arizona

 SUMMARY ACCOUNTS BILL PAY TRANSFERS SERVICES
 Balances Activity eStatements Search

Activity

Use this screen to review transactions for a specific period of time. You can select a different account or period of time.

Business Freedom Checking - XXX-XX940-9

 Prior Day Balance: \$ 2,079.35
 Current Balance: \$ 2,079.35
 Available Balance: \$ 2,079.35

View Account:

Business Freedom Checking - XXX-XX940-9

View Transactions:

 From: 05/28/2010 to: 07/14/2010

 Display days

Change Account

* Note: Debit card transactions will appear as intraday transactions ("in progress") until they clear.

Transactions between 05/28/2010 and 07/14/2010

Date	Transaction Description	Status	Debit (-)	Credit (+)	Balance
07/13/2010	Check 2192 CHECK	✓	\$ 1,314.98		\$ 2,079.35
07/13/2010	Check 2191 CHECK	✓	\$ 4,165.71		\$ 3,914.01
07/13/2010	Debit KEVIN DAHLKE INS1000125140236 PPD***-61THE WISE INSURANCE AGEREF # 010194005077148	✓	\$ 113.40		\$ 7,559.72
07/12/2010	Transfer INTERNET XFER TO DDA WISE WILLIAM ID: 000002585	✓	\$ 200.00		\$ 7,579.12
07/12/2010	Debit				
07/12/2010	Debit UFAA 1237185153UFAA Dues PPD***wise-wise-Bill REF # 010190007199700	✓	\$ 40.00		\$ 7,579.12
07/12/2010	Debit 2435178JEGQH27L15 8347 FCF*Force Factor Order877-4927243 MA	✓	\$ 4.99		\$ 7,513.12
07/12/2010	Debit 2435178JEGQH27M03 8347 FCF*Force Factor Order877-4927243 MA	✓	\$ 29.95		\$ 7,518.11
07/12/2010	Debit 0347 P.O.S. PURCHASE SAM'S Club 6605 WAL-SA GILBERT-PH AZ	✓	\$ 80.43		\$ 7,548.08
07/12/2010	Deposit 7353017 UNITED HEALTHCAR3362739571COMMISSIONPPD***** WILLIAM J WISE REF # 010193007353017	✓		\$ 1,461.69	\$ 8,028.49
07/09/2010	Check 2190 CHECK	✓	\$ 30.00		\$ 6,668.81
07/09/2010	Check 2078 CHECK	✓	\$ 331.50		\$ 6,596.31
07/09/2010	Check 2186 CHECK	✓	\$ 1,000.00		\$ 6,926.31
07/09/2010	ATM Debit 0347 ATM WITHDRAWAL 1322 SOUTH GILBERT ROA MESA AZ	✓	\$ 100.00		\$ 7,926.31
07/09/2010	Debit 0347 P.O.S. PURCHASE LOWE'S #10 734 SOUTH G GILBERT AZ	✓	\$ 80.32		\$ 8,028.31
07/09/2010	Deposit 6889417 FARMERS FIN'L 1770530817FFSCOM PPD***** WILLIAM J WISE REF # 010189006889417	✓		\$ 1.38	\$ 8,108.63
07/08/2010	Check 2183 CHECK	✓	\$ 426.88		\$ 8,107.25
07/08/2010	Check 2189 CHECK	✓	\$ 1,383.44		\$ 6,633.83
07/08/2010	Debit 0347 P.O.S. PURCHASE SAMSCLUB # 1225 N GILB GILBERT-PH AZ	✓	\$ 16.65		\$ 8,917.37
07/07/2010	Check 2184 CHECK	✓	\$ 56.01		\$ 8,934.02
07/07/2010	Check 2185 CHECK	✓	\$ 441.75		\$ 9,989.03
07/07/2010	Check 2188 CHECK	✓	\$ 1,065.80		\$ 10,430.78
07/07/2010	Debit NAIFA 1530232489NALU RENEWPPD***** WILLIAM J. WISE, CLU, REF # 010187005704722	✓	\$ 40.64		\$ 11,496.58
07/07/2010	Debit TIME INSURANCE 1390658730INS. PYMNTPPD*****028 WISE INSURANCE AGENCY REF # 010187005759363	✓	\$ 548.06		\$ 11,537.22
07/07/2010	Debit 2473693JB0JF18H6A 8347 GOLDEN CORRAL # 2529 GILBERT AZ	✓	\$ 26.30		\$ 12,085.28
07/07/2010	Deposit DEPOSIT	✓		\$ 783.06	\$ 12,111.58
07/06/2010	Check 2187 CHECK	✓	\$ 300.00		\$ 11,818.52
07/06/2010	ATM Debit 0347 ATM WITHDRAWAL 1322 SOUTH GILBERT ROA MESA AZ	✓	\$ 100.00		\$ 11,818.52
07/06/2010	Debit 2416407JB860XJX4T 8347 KFC X900064 29000643MESA AZ	✓	\$ 16.22		\$ 11,718.52
07/02/2010	Transfer INTERNET XFER TO DDA WISE WILLIAM ID: 000002596	✓	\$ 1,600.00		\$ 11,733.74
07/02/2010	Debit 0347 P.O.S. PURCHASE PAUL'S ACE 1927 E. BAS GILBERT AZ	✓	\$ 14.20		\$ 13,333.74
07/02/2010	Debit 2463923JB866KJQ67 8347 CASWELL'S SHOOTING RANMESA AZ	✓	\$ 52.40		\$ 13,347.94
07/01/2010	Transfer INTERNET XFER TO DDA WISE WILLIAM ID: 000001823	✓	\$ 1,000.00		\$ 13,400.34
07/01/2010	Debit DEPOSIT	✓		\$ 9,985.00	\$ 14,400.34
06/30/2010	Debit PREMATIC CORP 9815003812INS. PREM PPDMLB*****40 WISE, WILLIAM 88REF # 010180002841822	✓	\$ 361.80		\$ 4,438.34
06/29/2010	Debit 0347 P.O.S. PURCHASE LOWE'S #10 734 SOUTH G	✓	\$ 17.28		\$ 4,797.14

END

Activity - National Bank of Arizona

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06/09/2010	Check 2171	CHECK	✓	\$ 1,393.44	\$ 883.71
06/08/2010	Check 2169	CHECK	✓	\$ 426.68	\$ 2,267.15
06/08/2010	Check 2177	CHECK	✓	\$ 1,314.66	\$ 2,689.83
06/08/2010	Debit	NAIFA 1530232489NALU RENEWPPD***** WILLIAM J. WISE, CLU, REF # 010158004734339	✓	\$ 40.64	\$ 4,008.49
06/07/2010	Check 2168	CHECK	✓	\$ 6.67	\$ 4,048.13
06/07/2010	Check 2173	CHECK	✓	\$ 115.60	\$ 4,055.80
06/07/2010	Check 2170	CHECK	✓	\$ 442.19	\$ 4,171.40
06/07/2010	Debit	TIME INSURANCE 1390858730INS. PYMNT PPO*****028 WISE INSURANCE AGENCY REF # 010158004253963	✓	\$ 548.06	\$ 4,613.59
06/07/2010	Debit	2444500HDBJH0838F 8347 WALGREENS #8062 GILBERT AZ	✓	\$ 40.00	\$ 5,161.65
06/07/2010	Debit	0347 P.O.S. PURCHASE AEROPOSTAL 7400 LAS VEGAS NV	✓	\$ 42.70	\$ 5,201.65
06/07/2010	Debit	0347 P.O.S. PURCHASE SAM'S Club 6605 WAL-SA GILBERT-PH AZ	✓	\$ 53.93	\$ 5,244.35
06/07/2010	Debit	2444500HQ8H6W199D 8347 WALGREENS #8062 GILBERT AZ	✓	\$ 70.00	\$ 5,298.28
06/07/2010	Debit	2478197HD7Y8P133M 8347 MOSS MOTORS 805-679-7002 CA	✓	\$ 179.25	\$ 5,368.28
06/04/2010	Check 2172	CHECK	✓	\$ 1.70	\$ 5,547.53
06/04/2010	Check 2175	CHECK	✓	\$ 500.00	\$ 5,549.23
06/04/2010	Check 2174	CHECK	✓	\$ 1,065.60	\$ 6,048.23
06/04/2010	Teller Check	TELLER CASHED CHECK 2178	✓	\$ 600.00	\$ 7,115.03
06/04/2010	Debit	2427074HA8YSQ326A 8347 PODIATRIC PHYSICIANS A480-5050715 AZ	✓	\$ 40.00	\$ 7,715.03
06/04/2010	Debit	2427074HA8YSQ3284 8347 PODIATRIC PHYSICIANS A480-5050715 AZ	✓	\$ 71.40	\$ 7,756.03
06/04/2010	Deposit	3256884 FARMERS FIN'L 1770530617FFSCOM PPD***** WILLIAM J WISE REF # 010154003256884	✓	\$ 1.38	\$ 7,826.43
06/03/2010	ATM Debit	0347 ATM WITHDRAWAL 1322 SOUTH GILBERT ROA MESA AZ	✓	\$ 100.00	\$ 7,925.05
06/03/2010	Debit	2478197H97Y8J8M26 8347 MOSS MOTORS 805-679-7002 CA	✓	\$ 193.10	\$ 7,925.05
06/02/2010	Check 2167	CHECK	✓	\$ 86.52	\$ 8,118.15
06/02/2010	Transfer	INTERNET XFER TO DDA WISE WILLIAM ID: 000000177	✓	\$ 2,000.00	\$ 8,214.67
06/01/2010	Check 2166	CHECK	✓	\$ 44.38	\$ 10,214.67
06/01/2010	Transfer	INTERNET XFER TO DDA WISE WILLIAM ID: 000001440	✓	\$ 500.00	\$ 10,269.05
06/01/2010	Debit	PREMATIC CORP 9815003812INS. PREM PPDMLB*****40 WISE, WILLIAM B&REF # 010152001310235	✓	\$ 360.70	\$ 10,759.05
06/01/2010	Debit	2422443H530V24217 8347 PANDA EXPRESS 1388 MESA AZ	✓	\$ 15.34	\$ 11,119.75
06/01/2010	Debit	0347 P.O.S. PURCHASE THE HOME D 2000 NORTH PAYSON AZ	✓	\$ 31.53	\$ 11,136.09
06/01/2010	Debit	0347 P.O.S. PURCHASE LOWE'S #10 734 SOUTH G GILBERT AZ	✓	\$ 78.06	\$ 11,168.62
06/01/2010	Debit	0347 P.O.S. PURCHASE LOWE'S #10 734 SOUTH G GILBERT AZ	✓	\$ 96.35	\$ 11,244.68
06/01/2010	Deposit	DEPOSIT	✓	\$ 9,003.25	\$ 11,341.03
05/28/2010	Debit	0347 P.O.S. PURCHASE WALGREEN C SWC GILBERT GILBERT AZ	✓	\$ 28.61	\$ 2,337.75
05/28/2010	Debit	2481043H309F6G3ZJ 8347 THE HOME DEPOT #0422 PAYSON AZ	✓	\$ 62.59	\$ 2,366.39

Transaction Status Legend:

✓ Cleared * New ■ Scheduled ⇛ In Progress ✘ Problem

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278KT

Case Number: 2-09-26614-PHX-RTB

CASH SUMMARY
INDIVIDUAL DEBTOR

Attach a copy of the Bank Statements to the Report

	Post-Petition Debtor-in-Possession Accounts				TOTAL
	Cash	Checking	Savings		
	# 210-7	#	#		

Balance at Beginning of Period	11,84			
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RECEIPTS					
Wages - Debtor					
Wages - Co-Debtor					
Loans and Advances					
Sale of Assets					
Gifts (money)					
Transfers from Other DIP Accounts		2800-			
Other (attach list)					
SEWING INCOME		25,-			
TOTAL RECEIPTS		2825,-			

TOTAL DISBURSEMENTS	2804.14				*
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Balance at End of Month	32.70			
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CREDIT CARD ACTIVITY	Dollar Amount of Current Purchase	Interest Charges	Payments Made	Ending Balance
Name				
Acct #				
Name				
Acct #				
Name				
Acct #				

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:	
Total Disbursements - Individual DIP Accounts (from above)	2804.14
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; etc.)	
Plus: Payroll Deductions (from page 3)	
Plus: Total Business Disbursements for Calculating Quarterly Fees (from page 4)	
Less: Transfers between debtor-in-possession bank accounts	2800
Total Disbursements for Calculating Quarterly Fees	

Case Number:

2-09-26614-PHX-RTB

DISBURSEMENT DETAIL

(INDIVIDUAL ACCOUNTS)

Month:

JUNE - 2010

Account #

210-7

Bank Name

NATIONAL BANK OF AZ

CHECKS ISSUED

Total checks listed on this page

Total checks listed on continuation pages

TOTAL DISBURSEMENTS FOR THE MONTH (include cash/electronic disbursements)

Salary / Payroll	Pay Date	Gross Pay	less	Net Pay*	=	Payroll Deductions
Debtor						
Co-Debtor						

Total Payroll Deductions - report on page 2.

* Net Pay should include direct deposits made by your employer to your checking and savings accounts.

Activity - National Bank of Arizona

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Activity

Use this screen to review transactions for a specific period of time. You can select a different account or period of time.

Senior Checking - xxx-xx210-7

Prior Day Balance: \$ 271.52
 Current Balance: \$ 271.52
 Available Balance: \$ 271.52

View Account:

Senior Checking - xxx-xx210-7

View Transactions:

From: 05/26/2010 to: 07/14/2010
 Display days

[Change Now!](#)

* Note: Debit card transactions will appear as intraday transactions ("in progress") until they clear.

[Printer-Friendly Version](#)

Transactions between 05/26/2010 and 07/14/2010

Date	Transaction	Description	Status	Debit (-)	Credit (+)	Balance
07/13/2010	Debit	2435178JHGYTFKNXJ IVP*FUSHIGI 800-7652994 NJ	✓	\$ 26.98		\$ 271.52
07/13/2010	Debit	2449280JH3DWMMABT ASURION WIRELESS	✓	\$ 39.00		\$ 298.50
07/12/2010	Debit	INSURANC 866-6672535 TN 2438894JG6NQ8613E ACE	✓	\$ 13.46		\$ 337.50
07/12/2010	Debit	HARDWARE OVERGAARD AZ 2407105JGWPBRSNNJ	✓	\$ 27.46		\$ 350.96
		BUGLES GRAZING & GUZZL FOREST LAKES AZ				
07/12/2010	Debit	P.O.S. PURCHASE Wal-Mart S 2768 WAL-SA MESA AZ	✓	\$ 36.28		\$ 378.42
07/12/2010	Transfer Credit	INTERNET XFER FROM DDA WISE W ID: 000002585	✓		\$ 200.00	\$ 414.70
07/09/2010	Debit	P.O.S. PURCHASE THE HOME D 2000 NORTH PAYSON AZ	✓	\$ 3.05		\$ 214.70
07/09/2010	Debit	2416407JD7DLYT201 SUBWAY 00232793 MESA AZ	✓	\$ 15.78		\$ 217.75
07/08/2010	Check 2046	CHECK	✓	\$ 100.00		\$ 233.53
07/08/2010	Check 2045	CHECK	✓	\$ 880.00		\$ 333.53
07/08/2010	Debit	2405523JD8ABF44FX MARGARITA NAILS & SPA	✓	\$ 30.00		\$ 1,213.53
		GILBERT AZ				
07/08/2010	Debit	P.O.S. PURCHASE WAL-MART # 1955 SO. ST MESA AZ	✓	\$ 69.42		\$ 1,243.53
07/07/2010	Debit	Cox Comm - PHX CHECK PY 2047 REF # 010188005842854	✓	\$ 185.95		\$ 1,312.95
07/07/2010	Debit	VZ WIRELESS ARC ARC 2044 REF # 010187005669081	✓	\$ 215.48		\$ 1,498.90
07/07/2010	Debit	P.O.S. PURCHASE Wal-Mart S 2768 WAL-SA MESA AZ	✓	\$ 60.06		\$ 1,714.38
07/06/2010	Debit	2416407J8V3EFHTP2 AMC MESA GRAND04001038 Mesa	✓	\$ 10.50		\$ 1,774.44
		AZ				
07/06/2010	Debit	2401339JA0JE7ZA36 FREDDYS FROZEN CUSTARD	✓	\$ 10.97		\$ 1,784.94
07/06/2010	Debit	GI GILBERT AZ 2416407J8V3EFJ09F AMC	✓	\$ 18.00		\$ 1,795.91
		MESA GRAND04001038 Mesa				

Activity - National Bank of Arizona

06/23/2010 <u>Debit</u>	2405523HY6169L8LJ WHOLE GRAIN NAT BREAD CO MESA AZ	✓	\$ 15.50	\$ 122.72
06/22/2010 <u>Debit</u>	P.O.S. PURCHASE FRESH & EA 750 N GIBER GILBERT AZ	✓	\$ 7.52	\$ 138.22
06/21/2010 <u>Debit</u>	2405523HS8ABEY7B1 MARGARITA NAILS & SPA GILBERT AZ	✓	\$ 5.00	\$ 145.74
06/21/2010 <u>Debit</u>	P.O.S. PURCHASE 99 CENT ST 750 N Gilbe Gilbert AZ	✓	\$ 7.73	\$ 150.74
06/21/2010 <u>Debit</u>	P.O.S. PURCHASE PETSMART I 1733 S STAP MESA AZ	✓	\$ 9.88	\$ 158.47
06/21/2010 <u>Debit</u>	P.O.S. PURCHASE JOANN STOR 965 S GILBE MESA AZ	✓	\$ 20.02	\$ 168.35
06/21/2010 <u>Transfer Credit</u>	INTERNET XFER FROM DDA WISE W ID: 000001970	✓	\$ 100.00	\$ 188.37
06/16/2010 <u>Debit</u>	2442733HNLJL4JDL SONIC DRIVE IN #3729 GILBERT AZ	✓	\$ 11.82	\$ 88.37
06/14/2010 <u>Debit</u>	P.O.S. PURCHASE QT 469 2761 E BASE GILBERT AZ	✓	\$ 4.20	\$ 100.19
06/14/2010 <u>Debit</u>	2449398HL60W1F6KM OREGANO'S PIZZA BISTRO GILBERT AZ	✓	\$ 29.27	\$ 104.39
06/14/2010 <u>Debit</u>	P.O.S. PURCHASE MICHAELS # 2060 E BASE MESA AZ	✓	\$ 41.89	\$ 133.66
06/10/2010 <u>Debit</u>	2442513HGEPMZE5EL BUBBA GUMP REST #337 LONG BEACH CA	✓	\$ 20.87	\$ 175.55
06/10/2010 <u>Debit</u>	P.O.S. PURCHASE FRY'S FOOD 1845 E. BAS GILBERT AZ	✓	\$ 97.94	\$ 198.42
06/09/2010 <u>Check 2043</u>	CHECK	✓	\$ 79.58	\$ 294.36
06/09/2010 <u>Check 2038</u>	CHECK	✓	\$ 880.00	\$ 373.94
06/08/2010 <u>Debit</u>	VZ WIRELESS ARC ARC 2037 REF # 010158004659775	✓	\$ 213.55	\$ 1,253.94
06/07/2010 <u>Check 2041</u>	CHECK	✓	\$ 4.00	\$ 1,457.49
06/07/2010 <u>Check 2040</u>	CHECK	✓	\$ 40.00	\$ 1,471.49
06/07/2010 <u>Check 2039</u>	CHECK	✓	\$ 100.00	\$ 1,511.49
06/07/2010 <u>Debit</u>	Cox Comm - PHX CHECK PY 2042 REF # 010158004036215	✓	\$ 186.86	\$ 1,611.49
06/07/2010 <u>Debit</u>	P.O.S. PURCHASE HIGLEY FEE 3091 E WILL GILBERT AZ	✓	\$ 36.11	\$ 1,798.36
06/07/2010 <u>Debit</u>	P.O.S. PURCHASE FRY'S FOOD 1845 E. BAS GILBERT AZ	✓	\$ 48.12	\$ 1,834.46
06/07/2010 <u>Debit</u>	P.O.S. PURCHASE Wal-Mart S 2768 WAL-SA MESA AZ	✓	\$ 70.30	\$ 1,880.56
06/04/2010 <u>Debit</u>	P.O.S. PURCHASE SAM'S Club 6605 WAL-SA GILBERT-PH AZ	✓	\$ 4.33	\$ 1,980.88
06/04/2010 <u>Debit</u>	P.O.S. PURCHASE WAL-MART # 1955 SO. ST MESA AZ	✓	\$ 12.74	\$ 1,955.21
06/04/2010 <u>Debit</u>	P.O.S. PURCHASE Fantastic Fantastic S Mesa AZ	✓	\$ 29.98	\$ 1,987.95
06/04/2010 <u>Debit</u>	P.O.S. PURCHASE VERIZON WI 1935 SOUTH MESA AZ	✓	\$ 32.70	\$ 1,997.93
06/04/2010 <u>Debit</u>	P.O.S. PURCHASE SAMSCLUB # 1225 N GILB GILBERT-PH AZ	✓	\$ 37.61	\$ 2,030.53
06/04/2010 <u>Debit</u>	P.O.S. PURCHASE SAMSCLUB # 1225 N GILB GILBERT-PH AZ	✓	\$ 51.00	\$ 2,088.14
06/04/2010 <u>Debit</u>	P.O.S. PURCHASE WAL-MART # 1955 SO. ST MESA AZ	✓	\$ 82.44	\$ 2,119.14

Activity - National Bank of Arizona

06/04/2010 <u>Debit</u>	P.O.S. PURCHASE Wal-Mart S 2768 WAL-SA MESA AZ	✓	\$ 117.28	\$ 2,201.58
06/02/2010 <u>Debit</u>	P.O.S. PURCHASE SAMSCLUB # 1225 N GILB GILBERT-PH AZ	✓	\$ 63.28	\$ 2,318.86
06/02/2010 <u>Debit</u>	P.O.S. PURCHASE WAL-MART # 1955 SO. ST MESA AZ	✓	\$ 117.84	\$ 2,382.14
06/02/2010 <u>Transfer</u> <u>Credit</u>	INTERNET XFER FROM DDA WISE W ID: 000000177	✓	\$ 2,000.00	\$ 2,499.78
06/01/2010 <u>Debit</u>	P.O.S. PURCHASE TRADER JOE 2050 EAST B MESA AZ	✓	\$ 12.06	\$ 499.78
06/01/2010 <u>Transfer</u> <u>Credit</u>	INTERNET XFER FROM DDA WISE W ID: 000001440	✓	\$ 500.00	\$ 511.84
05/26/2010 <u>Debit</u>	2461043H12329WL7A DUNKIN #346285 Q35 MESA AZ	✓	\$ 2.89	\$ 11.84
05/26/2010 <u>Debit</u>	2469216H2001RQ8WL AOL* SERVICE 0510 800-827-6364 NY	✓	\$ 24.96	\$ 14.73

Transaction Status Legend:

✓ Cleared * New  Scheduled  In Progress X Problem

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Case Number: 2-09-26614-PTX-RTB

INCOME STATEMENT

(Accrual Basis)

*Debtor's own form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals, (2) year-to-date and filing-to-date information is provided, and (3) if reorganization expenses are segregated in the statement.

REVENUES	Current Month	Year to Date	Total Since Filing
Gross Revenue	17368.59		
Less: Returns & Discounts			
Net Revenue	17368.59		
COST OF GOODS SOLD			
Material			
Direct Labor			
Direct Overhead (attach detail)			
Total Cost of Goods Sold			
GROSS PROFIT			
OPERATING EXPENSES			
Officer/Insider Compensation			
Selling & Marketing (attach detail)			
General & Administrative (attach detail)			
Other Expenses (attach detail)			
Total Operating Expenses			
Income Before Non-operating Income and Expense			
OTHER INCOME & EXPENSE			
Other Income (attach list)			
Other Expense (attach list)			
Interest Expense			
Depreciation/Depletion			
Amortization			
Net Other Income & Expense			
Income Before Reorganization Expense			
REORGANIZATION EXPENSES			
Professional Fees			
U.S. Trustee Fees			
Other (attach list)			
Total Reorganization Expenses			
Income Tax			
NET PROFIT OR (LOSS)			

Case Number:

2-09-26614-PHX-RTB

STATUS OF LIABILITIES AND SENSITIVE PAYMENTS

*Information provided on this page should reconcile with balance sheet and disbursement detail amounts

POST-PETITION LIABILITIES	Total	0-30 Days	31-60 Days	61-90 Days	91+ Days
Accounts Payable *	PLU				
Taxes Payable					
Notes Payable					
Professional Fees Payable					
Secured Debt					
Other (attach list)					
Total Post-Petition Liabilities					

*DEBTOR MUST ATTACH AN AGED ACCOUNTS PAYABLE LISTING

PAYMENTS TO INSIDERS AND PROFESSIONALS

Insiders				
Name	Reason for Payment	Amount Paid this Month	Total Paid to Date	
Total Payments to Insiders				

Professionals				
Name	Date of Court Order Authorizing Payment	Amount Approved	Amount Paid this Month	Total Paid to Date
Total Payments to Professionals				

Case Number: 2-09-06614-PHX-RTB

STATUS OF ASSETS

Information provided on this page should reconcile with balance sheet amounts

ACCOUNTS RECEIVABLE	TOTAL	0-30 Days	31-60 Days	60+ Days
Total Accounts Receivable				
Less Amount Considered Uncollectible				
Net Accounts Receivable				

DUE FROM INSIDER

Schedule Amount	
Plus: Amount Loaned Since Filing Date	
Less: Amount Collected Since Filing Date	
Less: Amount Considered Uncollectible	
Net Due From Insiders	

INVENTORY

Beginning Inventory	
Plus: Purchases	
Less: Cost of Goods Sold	
Ending Inventory	

Date Last Inventory was taken: _____

FIXED ASSETS	SCHEDULE	ADDITIONS	DELETIONS	CURRENT AMOUNT
Real Property				
Buildings				
Accumulated Depreciation				
Net Buildings	DN	ET		
Equipment	FJ			
Accumulated Depreciation				
Net Equipment				
Autos/Vehicles				
Accumulated Depreciation				
Net Autos/Vehicles				

Provide a description of fixed assets added or deleted during the reporting period; include the date of Court order:

Case Number: 2-09-26614-PHX-RTB

CASE STATUS

QUESTIONNAIRE

	YES	NO
Have funds been disbursed from any accounts other than a Debtor-in-Possession account?	X	
Are any post-petition receivables (accounts, notes or loans) due from related parties?		
Are any wages past due?		
Are any U. S. Trustee quarterly fees delinquent?		

Provide a detailed explanation of any "YES" answers to the above questions (attach additional sheets if needed).

ONE ACCT W/FARMERS CR UN

Current number of employees: _____

INSURANCE

Carrier & Policy Number	Type of Policy	Period Covered	Payment Amount & Frequency
FARMERS - ON FILE	HO		
	BUSINESS		
	AVTO'S		
	SECONDARY HOME		

What steps have been taken to remedy the problems which brought on the chapter 11 filing?

CONTINUE TO MARKET CABIN

Identify any matters that are delaying the filing of a plan of reorganization: